

Campaign Finance Report

AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)
Committee #: 2062

Treasurer: LOCKHART, FREDERICK

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2008 Pre-Primary Election Report

Election Cycle: 2007-2008

Date Filed: August 20, 2008

Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: (\$2,919.38)

Total Cash Receipts this Reporting Period: \$0.00

Total Cash Disbursements this Reporting Period: \$320.00

Cash Balance at End of Reporting Period: (\$3,239.38)

Report ID: 42266

Covers 06/01/2008 to 08/13/2008 Filed on 08/20/2008

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$105.00

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$20.00	\$0.00	\$20.00	\$204.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$300.00	\$0.00	\$300.00	\$300.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$300.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$320.00	\$0.00	\$320.00	\$804.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$320.00			

Pre-Primary Election Report Covers 06/01/2008 to 08/13/2008

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	BANK ONE/JPMORGAN CHASE BANK	06/26/2008	\$10.00	\$20.00
Address:	ARIZONA MARKET PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service charge			
Name:	BANK ONE/JPMORGAN CHASE BANK	07/26/2008	\$10.00	\$20.00
Address:	ARIZONA MARKET PO BOX 260180, BATON ROUGE, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	bank service charge			
Total of Operatin	otal of Operating Expenses		\$20.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Ope	Net Total of Operating Expenses		\$20.00	

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Filed on 08/20/2008

Pre-Primary Election Report Covers 06/01/2008 to 08/13/2008

Schedule E3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	200693389 - O'HALLERAN FOR SENATE	07/18/2008	\$300.00	\$300.00
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Memo:	PAC contribution			
Total of Contributions to Other Committees			\$300.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$300.00	

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